Y-T-D FY 2025 All Funds Monthly Budget Report

North Bay Village, FL

Group Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
31 - Taxes	9,646,579.00	9,646,579.00	88,675.80	9,802,786.80	0.00	156,207.80	1.62%
32 - Licenses, Fees & Permits	726,000.00	726,000.00	199,576.92	674,033.68	0.00	-51,966.32	7.16%
33 - Intergovernmental Revenues	1,140,913.56	1,140,913.56	90,232.31	1,065,193.35	0.00	-75,720.21	6.64%
34 - Charges for Services	314,635.00	316,035.00	14,430.76	383,168.95	0.00	67,133.95	21.24%
35 - Fines & Forfeits	156,200.00	156,200.00	17,799.93	182,080.70	0.00	25,880.70	16.57%
36 - Miscellaneous Revenues	777,590.22	816,620.48	47,814.08	492,300.07	0.00	-324,320.41	39.71%
38 - Other Sources & Transfers In	1,338,689.00	1,570,260.10	0.00	0.00	0.00	-1,570,260.10	100.00%
39 - Bonus Fees Height & Density	0.00	0.00	2,400,000.00	15,568,010.00	0.00	15,568,010.00	0.00%
Revenue Total:	**14,100,606.78**	**14,372,608.14**	**2,858,529.80**	**28,167,573.55**	**0.00**	**13,794,965.41**	**95.98%**
Expense							
511 - LEGISLATIVE	244,892.00	244,892.00	2,703.82	139,454.40	0.00	105,437.60	43.05%
512 - EXECUTIVE	680,312.00	720,312.00	50,251.11	734,348.71	1,680.00	-15,716.71	-2.18%
513 - FINANCIAL AND ADMINISTRATIVE	554,439.00	554,989.00	39,411.12	459,555.51	3,600.00	91,833.49	16.55%
514 - LEGAL COUNSEL	431,446.00	431,446.00	51,665.89	207,597.85	209,280.24	14,567.91	3.38%
516 - NON-COURT INFORMATIONAL SYSTEMS	477,709.00	477,716.00	32,633.09	491,557.46	804.53	-14,645.99	-3.07%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	2,397,344.78	2,567,372.88	2,012,377.75	4,161,684.24	3,488.07	-1,597,799.43	-62.23%
521 - LAW ENFORCEMENT	8,720,164.00	8,754,692.00	740,620.42	9,568,589.95	27,478.78	-841,376.73	-9.61%
572 - PARKS AND RECREATION	594,300.00	621,202.26	44,334.40	643,479.56	0.00	-22,277.30	-3.59%
Expense Total:	**14,100,606.78**	**14,372,622.14**	**2,973,997.60**	**16,406,267.68**	**246,331.62**	**-2,279,977.16**	**-15.86%**
Fund: 001 - GENERAL Surplus (Deficit):	**0.00**	**-14.00**	**-115,467.80**	**11,761,305.87**	**-246,331.62**	**11,514,988.25**	**49,916.07%**
Fund: 101 - GRANT ADMINISTRATION FUND							
Revenue							
33 - Intergovernmental Revenues	105,000.00	105,000.00	0.00	18,679.41	0.00	-86,320.59	82.21%
Revenue Surplus (Deficit):	**105,000.00**	**105,000.00**	**0.00**	**18,679.41**	**0.00**	**-86,320.59**	**82.21%**
Expense							
521 - LAW ENFORCEMENT	105,000.00	105,000.00	4,442.40	10,461.20	0.00	94,538.80	90.04%
Expense Total:	**105,000.00**	**105,000.00**	**4,442.40**	**10,461.20**	**0.00**	**94,538.80**	**90.04%**
Fund: 101 - GRANT ADMINISTRATION FUND Surplus (Deficit):	**0.00**	**0.00**	**-4,442.40**	**8,218.21**	**0.00**	**8,218.21**	**0.00%**

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	5.36	65.14	0.00	65.14	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**5.36**	**65.14**	**0.00**	**65.14**	**0.00%**
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**5.36**	**65.14**	**0.00**	**65.14**	**0.00%**
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	0.00	1,379,307.78	0.00	1,379,307.78	0.00%
36 - Miscellaneous Revenues	0.00	0.00	722.85	2,446.02	0.00	2,446.02	0.00%
38 - Other Sources & Transfers In	0.00	31,300.00	0.00	0.00	0.00	-31,300.00	100.00%
Revenue Surplus (Deficit):	**0.00**	**31,300.00**	**722.85**	**1,381,753.80**	**0.00**	**1,350,453.80**	**-4,314.55%**
Expense							
521 - LAW ENFORCEMENT	0.00	31,300.00	0.00	23,194.12	0.00	8,105.88	25.90%
Expense Total:	**0.00**	**31,300.00**	**0.00**	**23,194.12**	**0.00**	**8,105.88**	**25.90%**
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**722.85**	**1,358,559.68**	**0.00**	**1,358,559.68**	**0.00%**
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	1,892.00	0.00	1,892.00	0.00%
38 - Other Sources & Transfers In	0.00	0.00	974,000.00	974,000.00	0.00	974,000.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**974,000.00**	**975,892.00**	**0.00**	**975,892.00**	**0.00%**
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK Surplus (Deficit):	**0.00**	**0.00**	**974,000.00**	**975,892.00**	**0.00**	**975,892.00**	**0.00%**
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	728,000.00	728,000.00	1,202,862.99	3,328,405.76	0.00	2,600,405.76	-357.20%
34 - Charges for Services	1,000.00	1,000.00	11,743.75	42,020.00	0.00	41,020.00	-4,102.00%
36 - Miscellaneous Revenues	40,000.00	40,000.00	3,206.25	34,525.00	0.00	-5,475.00	13.69%
38 - Other Sources & Transfers In	183,154.00	183,154.00	0.00	0.00	0.00	-183,154.00	100.00%
Revenue Surplus (Deficit):	**952,154.00**	**952,154.00**	**1,217,812.99**	**3,404,950.76**	**0.00**	**2,452,796.76**	**-257.61%**
Expense							
524 - PROTECTIVE INSPECTIONS	952,154.00	952,154.00	96,525.33	1,806,744.11	0.00	-854,590.11	-89.75%
Expense Total:	**952,154.00**	**952,154.00**	**96,525.33**	**1,806,744.11**	**0.00**	**-854,590.11**	**-89.75%**
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	**0.00**	**0.00**	**1,121,287.66**	**1,598,206.65**	**0.00**	**1,598,206.65**	**0.00%**
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	118,471.00	118,471.00	10,038.15	113,178.61	0.00	-5,292.39	4.47%
33 - Intergovernmental Revenues	93,973.00	93,973.00	5,759.21	72,349.47	0.00	-21,623.53	23.01%
34 - Charges for Services	7,836.00	7,836.00	0.00	3,918.00	0.00	-3,918.00	50.00%
36 - Miscellaneous Revenues	2,500.00	2,500.00	200.00	5,097.00	0.00	2,597.00	-103.88%

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
38 - Other Sources & Transfers In	1,389,265.00	1,507,402.90	0.00	489,312.00	0.00	-1,018,090.90	67.54%
Revenue Surplus (Deficit):	**1,612,045.00**	**1,730,182.90**	**15,997.36**	**683,855.08**	**0.00**	**-1,046,327.82**	**60.47%**
Expense							
541 - ROADS AND STREET FACILITIES	1,612,045.00	1,730,182.90	152,221.63	1,006,894.16	136,335.62	586,953.12	33.92%
Expense Total:	**1,612,045.00**	**1,730,182.90**	**152,221.63**	**1,006,894.16**	**136,335.62**	**586,953.12**	**33.92%**
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-136,224.27**	**-323,039.08**	**-136,335.62**	**-459,374.70**	**0.00%**
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	540,773.00	540,773.00	57,440.00	540,327.00	0.00	-446.00	0.08%
33 - Intergovernmental Revenues	350,000.00	350,000.00	0.00	0.00	0.00	-350,000.00	100.00%
35 - Fines & Forfeits	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
36 - Miscellaneous Revenues	5,000.00	5,000.00	1,757.97	42,518.09	0.00	37,518.09	-750.36%
38 - Other Sources & Transfers In	278,127.00	576,261.13	0.00	142,900.00	0.00	-433,361.13	75.20%
Revenue Surplus (Deficit):	**1,179,900.00**	**1,478,034.13**	**59,197.97**	**725,745.09**	**0.00**	**-752,289.04**	**50.90%**
Expense							
541 - ROADS AND STREET FACILITIES	1,179,900.00	1,478,034.13	24,155.45	321,573.94	206,664.18	949,796.01	64.26%
Expense Total:	**1,179,900.00**	**1,478,034.13**	**24,155.45**	**321,573.94**	**206,664.18**	**949,796.01**	**64.26%**
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	**0.00**	**0.00**	**35,042.52**	**404,171.15**	**-206,664.18**	**197,506.97**	**0.00%**
Fund: 116 - POLICE IMPROVEMENTS FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	66,278.18	67,388.48	0.00	67,388.48	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**66,278.18**	**67,388.48**	**0.00**	**67,388.48**	**0.00%**
Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**66,278.18**	**67,388.48**	**0.00**	**67,388.48**	**0.00%**
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND							
Revenue							
38 - Other Sources & Transfers In	108,736.00	108,736.00	0.00	0.00	0.00	-108,736.00	100.00%
Revenue Surplus (Deficit):	**108,736.00**	**108,736.00**	**0.00**	**0.00**	**0.00**	**-108,736.00**	**100.00%**
Expense							
517 - DEBT SERVICE PAYMENTS	108,736.00	108,736.00	0.00	108,736.25	0.00	-0.25	0.00%
Expense Total:	**108,736.00**	**108,736.00**	**0.00**	**108,736.25**	**0.00**	**-0.25**	**0.00%**
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-108,736.25**	**0.00**	**-108,736.25**	**0.00%**
Fund: 250 - DEBT SERVICE							
Revenue							
31 - Taxes	1,797,342.00	1,797,342.00	270.33	1,815,913.23	0.00	18,571.23	-1.03%
Revenue Surplus (Deficit):	**1,797,342.00**	**1,797,342.00**	**270.33**	**1,815,913.23**	**0.00**	**18,571.23**	**-1.03%**
Expense							
517 - DEBT SERVICE PAYMENTS	1,797,342.00	1,797,342.00	0.00	1,694,233.71	0.00	103,108.29	5.74%

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,797,342.00**	**1,797,342.00**	**0.00**	**1,694,233.71**	**0.00**	**103,108.29**	**5.74%**
Fund: 250 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**270.33**	**121,679.52**	**0.00**	**121,679.52**	**0.00%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	10,000.00	10,000.00	296.48	4,032.91	0.00	-5,967.09	59.67%
38 - Other Sources & Transfers In	1,540,000.00	1,782,649.97	0.00	0.00	0.00	-1,782,649.97	100.00%
Revenue Surplus (Deficit):	**1,550,000.00**	**1,792,649.97**	**296.48**	**4,032.91**	**0.00**	**-1,788,617.06**	**99.78%**
Expense							
541 - ROADS AND STREET FACILITIES	1,550,000.00	1,792,649.97	0.00	182,110.20	59,457.50	1,551,082.27	86.52%
Expense Total:	**1,550,000.00**	**1,792,649.97**	**0.00**	**182,110.20**	**59,457.50**	**1,551,082.27**	**86.52%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**296.48**	**-178,077.29**	**-59,457.50**	**-237,534.79**	**0.00%**
Fund: 317 - ARPA CAPITAL PROJECTS FUND							
Revenue							
38 - Other Sources & Transfers In	1,628,189.00	2,636,256.88	0.00	0.00	0.00	-2,636,256.88	100.00%
Revenue Surplus (Deficit):	**1,628,189.00**	**2,636,256.88**	**0.00**	**0.00**	**0.00**	**-2,636,256.88**	**100.00%**
Expense							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	1,628,189.00	2,636,256.88	0.00	424,047.76	169,126.75	2,043,082.37	77.50%
Expense Total:	**1,628,189.00**	**2,636,256.88**	**0.00**	**424,047.76**	**169,126.75**	**2,043,082.37**	**77.50%**
Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-424,047.76**	**-169,126.75**	**-593,174.51**	**0.00%**
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS							
Revenue							
33 - Intergovernmental Revenues	31,500.00	31,500.00	0.00	0.00	0.00	-31,500.00	100.00%
36 - Miscellaneous Revenues	979,045.00	979,045.00	0.00	0.00	0.00	-979,045.00	100.00%
38 - Other Sources & Transfers In	7,404,475.00	9,286,888.96	0.00	0.00	0.00	-9,286,888.96	100.00%
Revenue Surplus (Deficit):	**8,415,020.00**	**10,297,433.96**	**0.00**	**0.00**	**0.00**	**-10,297,433.96**	**100.00%**
Expense							
630 - CAPITAL PROJECTS	8,415,020.00	10,297,433.96	3,417.75	399,751.08	1,427,748.19	8,469,934.69	82.25%
Expense Total:	**8,415,020.00**	**10,297,433.96**	**3,417.75**	**399,751.08**	**1,427,748.19**	**8,469,934.69**	**82.25%**
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**-3,417.75**	**-399,751.08**	**-1,427,748.19**	**-1,827,499.27**	**0.00%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL							
Revenue							
32 - Licenses, Fees & Permits	9,507,250.00	9,507,250.00	0.00	0.00	0.00	-9,507,250.00	100.00%
36 - Miscellaneous Revenues	9,328,750.00	9,328,750.00	9,810.03	113,477.97	0.00	-9,215,272.03	98.78%
38 - Other Sources & Transfers In	7,500,000.00	7,508,400.00	400,000.00	400,000.00	0.00	-7,108,400.00	94.67%
Revenue Surplus (Deficit):	**26,336,000.00**	**26,344,400.00**	**409,810.03**	**513,477.97**	**0.00**	**-25,830,922.03**	**98.05%**

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
630 - CAPITAL PROJECTS	26,336,000.00	26,344,400.00	28,072.95	1,299,290.50	45,401.64	24,999,707.86	94.90%
Expense Total:	**26,336,000.00**	**26,344,400.00**	**28,072.95**	**1,299,290.50**	**45,401.64**	**24,999,707.86**	**94.90%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (Deficit):	**0.00**	**0.00**	**381,737.08**	**-785,812.53**	**-45,401.64**	**-831,214.17**	**0.00%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER							
Revenue							
36 - Miscellaneous Revenues	31,000.00	31,000.00	618.51	9,033.64	0.00	-21,966.36	70.86%
38 - Other Sources & Transfers In	2,837,985.00	2,898,755.65	0.00	0.00	0.00	-2,898,755.65	100.00%
Revenue Surplus (Deficit):	**2,868,985.00**	**2,929,755.65**	**618.51**	**9,033.64**	**0.00**	**-2,920,722.01**	**99.69%**
Expense							
572 - PARKS AND RECREATION	2,732,985.00	2,793,755.65	60,419.61	1,218,616.76	595,114.50	980,024.39	35.08%
630 - CAPITAL PROJECTS	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	100.00%
Expense Total:	**2,868,985.00**	**2,929,755.65**	**60,419.61**	**1,218,616.76**	**595,114.50**	**1,116,024.39**	**38.09%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Surplus (Deficit):	**0.00**	**0.00**	**-59,801.10**	**-1,209,583.12**	**-595,114.50**	**-1,804,697.62**	**0.00%**
Fund: 360 - WATER IMPROVEMENTS TRUST							
Revenue							
38 - Other Sources & Transfers In	398,326.00	398,326.00	0.00	398,326.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**398,326.00**	**398,326.00**	**0.00**	**398,326.00**	**0.00**	**0.00**	**0.00%**
Expense							
533 - WATER UTILITY	398,326.00	398,326.00	0.00	398,325.90	0.00	0.10	0.00%
Expense Total:	**398,326.00**	**398,326.00**	**0.00**	**398,325.90**	**0.00**	**0.10**	**0.00%**
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.10**	**0.00%**
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	41.83	519.40	0.00	519.40	0.00%
38 - Other Sources & Transfers In	249,147.00	1,944,571.94	0.00	249,147.00	0.00	-1,695,424.94	87.19%
Revenue Surplus (Deficit):	**249,147.00**	**1,944,571.94**	**41.83**	**249,666.40**	**0.00**	**-1,694,905.54**	**87.16%**
Expense							
535 - SEWER/WASTERWATER SERVICE	249,147.00	1,944,571.94	509,728.35	1,752,911.75	192,278.29	-618.10	-0.03%
Expense Total:	**249,147.00**	**1,944,571.94**	**509,728.35**	**1,752,911.75**	**192,278.29**	**-618.10**	**-0.03%**
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**-509,686.52**	**-1,503,245.35**	**-192,278.29**	**-1,695,523.64**	**0.00%**
Fund: 430 - UTILITIES							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	1,593,380.03	1,599,936.93	0.00	1,599,936.93	0.00%
34 - Charges for Services	8,506,222.00	8,506,222.00	692,871.58	8,202,674.94	0.00	-303,547.06	3.57%
36 - Miscellaneous Revenues	5,000.00	5,000.00	755.00	6,607.70	0.00	1,607.70	-32.15%
38 - Other Sources & Transfers In	1,927,414.00	2,308,890.84	0.00	0.00	0.00	-2,308,890.84	100.00%
Revenue Surplus (Deficit):	**10,438,636.00**	**10,820,112.84**	**2,287,006.61**	**9,809,219.57**	**0.00**	**-1,010,893.27**	**9.34%**

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
533 - WATER UTILITY	6,353,145.00	6,618,215.74	412,984.17	5,321,205.68	-32,399.02	1,329,409.08	20.09%
534 - GARBAGE/SOLID WASTE SERVI	1,622,953.00	1,622,953.00	137,103.01	1,385,138.68	57,402.70	180,411.62	11.12%
535 - SEWER/WASTERWATER SERVICE	2,462,538.00	2,534,987.10	304,203.42	2,020,979.46	69,085.46	444,922.18	17.55%
Expense Total:	**10,438,636.00**	**10,776,155.84**	**854,290.60**	**8,727,323.82**	**94,089.14**	**1,954,742.88**	**18.14%**
Fund: 430 - UTILITIES Surplus (Deficit):	**0.00**	**43,957.00**	**1,432,716.01**	**1,081,895.75**	**-94,089.14**	**943,849.61**	**-2,147.21%**
Fund: 440 - STORM WATER							
Revenue							
33 - Intergovernmental Revenues	0.00	0.00	110,119.30	110,119.30	0.00	110,119.30	0.00%
34 - Charges for Services	461,650.00	461,650.00	38,029.02	1,645,083.08	0.00	1,183,433.08	-256.35%
38 - Other Sources & Transfers In	322,144.00	335,842.19	0.00	0.00	0.00	-335,842.19	100.00%
Revenue Surplus (Deficit):	**783,794.00**	**797,492.19**	**148,148.32**	**1,755,202.38**	**0.00**	**957,710.19**	**-120.09%**
Expense							
538 - STORMWATER MANAGEMENT	783,794.00	797,492.19	43,774.07	340,613.39	59,971.83	396,906.97	49.77%
Expense Total:	**783,794.00**	**797,492.19**	**43,774.07**	**340,613.39**	**59,971.83**	**396,906.97**	**49.77%**
Fund: 440 - STORM WATER Surplus (Deficit):	**0.00**	**0.00**	**104,374.25**	**1,414,588.99**	**-59,971.83**	**1,354,617.16**	**0.00%**
Report Surplus (Deficit):	**0.00**	**43,943.00**	**3,287,690.88**	**13,859,679.08**	**-3,232,519.26**	**10,583,216.82**	**24,083.97%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	-14.00	-115,467.80	11,761,305.87	-246,331.62	11,514,988.25
101 - GRANT ADMINISTRATION F	0.00	0.00	-4,442.40	8,218.21	0.00	8,218.21
105 - STATE FORFEITURES	0.00	0.00	5.36	65.14	0.00	65.14
107 - FEDERAL FORFEITURES	0.00	0.00	722.85	1,358,559.68	0.00	1,358,559.68
110 - PARKS IMPROVEMENT FUN	0.00	0.00	974,000.00	975,892.00	0.00	975,892.00
111 - BUILDING FEES FUND	0.00	0.00	1,121,287.66	1,598,206.65	0.00	1,598,206.65
112 - STREET MAINTENANCE FUN	0.00	0.00	-136,224.27	-323,039.08	-136,335.62	-459,374.70
115 - TRANSPORTATION FUND	0.00	0.00	35,042.52	404,171.15	-206,664.18	197,506.97
116 - POLICE IMPROVEMENTS FU	0.00	0.00	66,278.18	67,388.48	0.00	67,388.48
215 - DEBT SERVICE-ROADWAY IM	0.00	0.00	0.00	-108,736.25	0.00	-108,736.25
250 - DEBT SERVICE	0.00	0.00	270.33	121,679.52	0.00	121,679.52
315 - ROADWAY CAPITAL IMPRO	0.00	0.00	296.48	-178,077.29	-59,457.50	-237,534.79
317 - ARPA CAPITAL PROJECTS FU	0.00	0.00	0.00	-424,047.76	-169,126.75	-593,174.51
320 - CAPITAL PROJECTS FUND-M	0.00	0.00	-3,417.75	-399,751.08	-1,427,748.19	-1,827,499.27
325 - CAPITAL PROJECTS FUND-G	0.00	0.00	381,737.08	-785,812.53	-45,401.64	-831,214.17
326 - CAPITAL PROJECTS FUND-G	0.00	0.00	-59,801.10	-1,209,583.12	-595,114.50	-1,804,697.62
360 - WATER IMPROVEMENTS TR	0.00	0.00	0.00	0.10	0.00	0.10
365 - SEWER IMPROVEMENTS	0.00	0.00	-509,686.52	-1,503,245.35	-192,278.29	-1,695,523.64
430 - UTILITIES	0.00	43,957.00	1,432,716.01	1,081,895.75	-94,089.14	943,849.61
440 - STORM WATER	0.00	0.00	104,374.25	1,414,588.99	-59,971.83	1,354,617.16
Report Surplus (Deficit):	**0.00**	**43,943.00**	**3,287,690.88**	**13,859,679.08**	**-3,232,519.26**	**10,583,216.82**